

The Dhar Textile Mills Limited
Registered office : C-1/A Pologround Indore (M.P.)

Un Audited Financial Result for the quarter ended on 30th September, 2011						
Rs. in Lacs						
Sr. No.	Particulars	Three months ended 30/09/2011 Unaudited	Corresponding three months ended in the previous year 30/09/2010 Unaudited	Year to date figure for current period ended 30/09/2011 Unaudited	Year to date figure for Previous period ended 30/09/2010 Unaudited	Previous Accounting Year ended 31/03/2011 Audited
1	Sales / Income form Operation	9.06	7.65	16.62	15.67	32.66
	Less : Excise Duty	1.60	0.07	1.66	0.16	0.34
a	Net Sales / Income from Operation	7.46	7.58	14.96	15.51	32.32
b	Other Opreation Income	0.00	0.00	0.00	0.00	0.00
2	Total Income	7.46	7.58	14.96	15.51	32.32
3	Expenditure					
a	Increased / (Decreased) Stock in Trade & Work in progress	-0.08	0.26	-0.14	-0.04	0.06
b	Consumtion of Raw material	6.33	5.82	12.50	11.60	25.75
c	Purchase of Traded Goods	0.81	0.67	1.59	1.36	2.99
d	Employee Cost	0.61	0.46	1.16	1.39	2.71
e	Depreciation	0.86	0.84	1.72	1.68	3.37
f	Other Expenditure	0.29	0.10	0.60	0.26	1.33
g	Total (b+c+d+e+f-a)	8.98	7.63	17.71	16.33	36.09
3	Profit from Operations before Other Income, Interest and Exceptional Item (1-2)	-1.52	-0.05	-2.75	-0.82	-3.77
4	Other Income	0.00	0.00	0.00	0.00	0.01
5	Profit before Interest and Exceptional Item(3+4)	-1.52	-0.05	-2.75	-0.82	-3.76
6	Interest (Net)	5.58	5.56	11.15	11.13	22.29
7	Profit after Interest but before Exceptional Items (5-6)	-7.10	-5.61	-13.90	-11.95	-26.05
8	Exception Items	0	0	0	0	0
9	Profit (+)/Loss(-) from Ordinary activites before Tax(7+8)	-7.10	-5.61	-13.90	-11.95	-26.05
10	Tax Expenses					
a	Provision for Current Tax including Deferred Tax	0.00	0.00	0.00	0.00	0.00
b	Provision for Fring Benefit Tax	0.00	0.00	0.00	0.00	0.00
c	Total (a+b)	0.00	0.00	0.00	0.00	0.00
11	Net Profit from Ordinary activities after Tax(9-10)	-7.10	-5.61	-13.90	-11.95	-26.05
12	Extraordinary Item (net of tax expenses Rs _____)	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+) /Loss(-) for the period (11-12)	-7.10	-5.61	-13.90	-11.95	-26.05
14	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	6.31	6.31	6.31	6.31	6.31
15	Reserve excludng revaluation reserves					
1+	Basic & diluted earning per share after Exceptional Income/ (Expenses) Net (Rs.)	-22.50	-37.88	-44.06	-37.88	-82.57
17	Aggregate of Public Shareholding					
	No. of Share	3281034	3281034	3281034	3281034	3281034
	Percentage of Shareholding	52.01%	52.01%	52.01%	52.01%	52.01%
18	Promoters and Promotor Group Shareholding					
a	Pledged/ Encumbered					
	No. of Share	3027719	3027719	3027719	3027719	3027719
	Percentage of Shares (as a %of the total share holdng of promoter and promoter group)	100%	100%	100%	100%	100%
	Percentage of Shares (as a %of the total share capital of the company)	47.99%	47.99%	47.99%	47.99%	47.99%
b	Non encumbered					
	No. of Share	0	0	0	0	0
	Percentage of Shares (as a %of the total share holdng of promoter and promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%
	Percentage of Shares (as a %of the total share capital of the company)	52.01%	52.01%	52.01%	52.01%	52.01%

Notes:-